

## Financial Report

Enter the following information

Local Government Name	City of Fairmount
Address	PO Boz 132
Zip Code	58030
City	Fairmount
County	Richland
Audit Period	Dec 31st
Year	2021

## Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.

Ending Balance must agree to Cash & Investments tab.

Beginning Balance	856,748.62
Receipts	467,094.58
Disbursements	322,336.46
Ending Balance	1,001,717.84

## Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	165,132.50
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## Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	ARPA	Special Revenue Fund
	2013 Refunding Improvement Bonds	Debt Service Fund
	Waste Water Replacement	Debt Service Fund
	Municipal Utilites Fund	Enterprise Fund
		Enterprise Fund
		Debt Service Fund
		Debt Service Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Fairmount

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Municipal Highway Fund	ARPA
		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES				
General Property Taxes	86,816.67	86,816.67		
City Sales Taxes	82,953.03	82,953.03		
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	18,852.28		18,852.28	
Cigarette Tax	815.53	815.53		
Special Assessments	51,737.22	51,737.22		
State Aid Distribution	32,608.39	32,608.39		
(Insert extra field here if needed)	-			
All Other Taxes	1,430.65		1,430.65	
TOTAL TAXES	275,213.77	254,930.84	20,282.93	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	1,762.50	1,762.50		
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	1,762.50	1,762.50	-	-
INTERGOVERNMENTAL				
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	1,114.00	1,114.00		
Receipts from Federal Government	28,183.01			28,183.01
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	29,297.01	1,114.00	-	28,183.01
CHARGES FOR SERVICES				
General Charges for Services	141,377.37	3,166.52	2,503.87	
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	141,377.37	3,166.52	2,503.87	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	1,484.99	1,151.24		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	-			
Special	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	17,963.73	1,730.00		
TOTAL MISCELLANEOUS RECEIPTS	19,448.72	2,881.24	-	-
TOTAL RECEIPTS	467,094.58	263,855.10	22,786.80	28,183.01
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	5,633.35	5,633.35		
Payroll/Benefits	57,449.35	56,305.68		
Taxes	19,957.79	19,957.79		
Rents	-			
Utilities	9,359.90	5,197.71		
Insurance	4,936.36	4,936.36		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	14,624.90	9,733.71		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	111,961.65	101,764.60	-	-

## Local Government Name: City of Fairmount

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is &gt; 10% of total receipts/disbursements

	TOTAL	General Fund	Municipal Highway Fund	ARPA
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	10,685.96		10,685.96	
Snow and Ice Removal	617.39		617.39	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>11,303.35</b>	<b>-</b>	<b>11,303.35</b>	<b>-</b>
<b>PUBLIC WORKS</b>				
General Government Buildings	5,800.00		5,800.00	
Equipment Purchases	-			
Repairs & Maintenance	25,580.19		10,143.35	
Construction/Contractor Payments	-			
Loan/Bond Payments	109,901.25			
Water	4,940.56			
Sewer	-			
Garbage	28,560.00			
Inventory	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	10,612.45	4,674.04	5,938.41	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>185,394.45</b>	<b>4,674.04</b>	<b>21,881.76</b>	<b>-</b>
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	1,922.01	1,922.01		
Swimming Pool Operations	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>1,922.01</b>	<b>1,922.01</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Park Upkeep	11,755.00	11,755.00		
Passthrough to Park	-			
Soil Conservation District Services/Operations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>11,755.00</b>	<b>11,755.00</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>322,336.46</b>	<b>120,115.65</b>	<b>33,185.11</b>	<b>-</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	856,748.62	214,993.74	(3,191.29)	-
Current Year Activity	144,758.12	143,739.45	(10,398.31)	28,183.01
Transfers In	88,366.03			
Transfers Out	88,366.03	88,366.03		
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>	<b>211.10</b>	<b>211.10</b>		
<b>ADJUSTMENT BASED ON BANK PREP (RECEIPTS)</b>	<b>-</b>			
<b>ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)</b>	<b>-</b>			
<b>ENDING FUND BALANCE</b>	<b>1,001,717.84</b>	<b>270,578.26</b>	<b>(13,589.60)</b>	<b>28,183.01</b>

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	2013 Refunding	Waste Water	Municipal Utilites Fund
	Improvement Bonds	Replacement	Enterprise Fund
	Debt Service Fund	Debt Service Fund	
TAXES			
General Property Taxes			
City Sales Taxes			
Gaming Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
Cigarette Tax			
Special Assessments			
State Aid Distribution			
(Insert extra field here if needed)			
All Other Taxes			
TOTAL TAXES	-	-	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees			
Activity 1			
Activity 2			
(Insert extra field here if needed)			
TOTAL LICENSES, PERMITS & FEES	-	-	-
INTERGOVERNMENTAL			
Loan Funds			
Grants			
Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government			
Per Pupil State Aid			
(Insert extra field here if needed)			
All Other Intergovernmental			
TOTAL INTERGOVERNMENTAL	-	-	-
CHARGES FOR SERVICES			
General Charges for Services			135,706.98
Student Activities			
Rental Fees (Building, Equipment, etc.)			
Conservation Related Charges			
(Insert extra field here if needed)			
TOTAL CHARGES FOR SERVICES	-	-	135,706.98
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	317.63		11.33
Donations			
Charitable Gaming/Fundraising			
Sale of Assets/Cost of Goods Sold			
Reimbursements			
Special			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Miscellaneous Receipts			16,233.73
TOTAL MISCELLANEOUS RECEIPTS	317.63	-	16,245.06
TOTAL RECEIPTS	317.63	-	151,952.04
GENERAL GOVERNMENT			
Governing Board			
Payroll/Benefits			1,143.67
Taxes			
Rents			
Utilities			4,162.19
Insurance			
Charitable Gaming/Fundraising Costs			
Donations			
Training			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other General Government Disbursements			4,891.19
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	10,197.05

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	2013 Refunding Improvement Bonds	Waste Water Replacement	Municipal Utilites Fund
PUBLIC SAFETY			
Police Protection			
Fire Protection			
Ambulance Services			
Street Lighting			
Snow and Ice Removal			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Public Safety			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-
PUBLIC WORKS			
General Government Buildings			
Equipment Purchases			
Repairs & Maintenance			15,436.84
Construction/Contractor Payments			
Loan/Bond Payments	101,626.25		8,275.00
Water			4,940.56
Sewer			
Garbage			28,560.00
Inventory			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Public Works			
TOTAL PUBLIC WORKS DISBURSEMENTS	101,626.25	-	57,212.40
HEALTH & WELFARE			
General Health & Welfare			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
CULTURE & RECREATION			
General Culture & Recreation			
Swimming Pool Operations			
Activity 2			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources			
Park Upkeep			
Passthrough to Park			
Soil Conservation District Services/Operations			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-
ECONOMIC DEVELOPMENT			
General Economic Development			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-
EDUCATION			
General Education			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL EDUCATION	-	-	-
TOTAL DISBURSEMENTS	101,626.25	-	67,409.45
FUND BALANCE			
Beginning Fund Balance	172,900.29	15,952.30	456,093.58
Current Year Activity	(101,308.62)	-	84,542.59
Transfers In	88,366.03		
Transfers Out			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)			
ENDING FUND BALANCE	159,957.70	15,952.30	540,636.17